

CITY OF RENO, NEVADA
QUARTERLY STATEMENT OF FINANCES
(Reported Using Modified Accrual Basis of Accounting Except Proprietary Funds)

Governmental Funds

	FOURTH QUARTER FISCAL YEAR 2017 APRIL 1 - JUNE 30, 2017	CURRENT FISCAL YEAR 2017 TWELVE MONTHS THRU JUNE 30, 2017
Total Property Taxes	4,406,966	64,768,721
Total Other Taxes	4,149,530	12,289,178
Total Special Assessments	48,469	3,307,154
Total Intergovernmental Receipts	31,556,311	84,786,231
Total Licenses and Permits	14,076,365	43,645,117
Total Charges for Service	3,070,706	11,540,855
Total Fines and Forfeitures	588,764	2,518,392
Total Miscellaneous	2,418,868	9,404,576
Total Other Sources	681,000	7,330,795
Total Receipts	60,996,978	239,591,020
Total Salaries and Wages	24,285,576	97,135,732
Total Employee Benefits	9,278,953	34,539,715
Total Services and Supplies	12,844,795	37,302,900
Total Capital Outlay	7,235,450	14,849,135
Total Debt Service	19,067,650	29,769,529
Total Other Uses	778,052	8,857,132
Total Disbursements	73,490,476	222,454,143

Proprietary Funds
(Reported Using Full Accrual Basis of Accounting)

	FOURTH QUARTER FISCAL YEAR 2017 APRIL 1 - JUNE 30, 2017	CURRENT FISCAL YEAR 2017 TWELVE MONTHS THRU JUNE 30, 2017
Total Intergovernmental Receipts	1,859,254	3,594,593
Total Charges for Service	27,553,041	90,421,564
Total Licenses and Permits	90,133	317,580
Total Fines and Forfeitures	280,659	1,673,146
Total Other/Miscellaneous	575,918	1,968,178
Total Connection Fees	1,409,492	6,672,168
Total Other Sources	63,055	242,295
Total Receipts	31,831,552	104,889,524
Total Salaries and Wages	2,512,649	9,995,905
Total Employee Benefits	830,695	3,269,761
Total Services and Supplies	14,059,502	54,541,633
Total Capital Outlay	12,048,524	29,796,498
Total Debt Service	630,973	6,711,497
Total Other Uses	13,146	73,014
Total Disbursements	30,095,488	104,388,309

Agency Funds

	FOURTH QUARTER FISCAL YEAR 2017 APRIL 1 - JUNE 30, 2017	CURRENT FISCAL YEAR 2017 TWELVE MONTHS THRU JUNE 30, 2017
Performance Agreements	59,070	520,820
Cash Bonds	13,520	249,356
Special Assessments	139,309	1,520,713
Total Fines and Forfeitures	5,243	21,106
Total Other/Miscellaneous Revenues	34,716	539,404
Total Receipts	251,858	2,851,398
 Total Services and Supplies	 14,302	 1,538,629
Total Debt Service	350,554	1,686,945
Total Other Uses	-	-
Total Disbursements	364,855	3,225,574

Detail relating to individual, non-payroll related disbursements for these reporting periods are available by accessing the Open Reno website at www.reno.gov/open and clicking on Online Checkbook.

Detail relating to payroll-related disbursements for these reporting periods are available by accessing the Open Reno website at www.reno.gov/open and clicking on Online Payroll.

To the extent possible, the amounts reported herein exclude interfund transactions. Figures may include certain accrued revenues and expenditures/expenses for the time period as applicable.

You may also obtain information related to receipts and disbursements for these reporting periods by contacting the City of Reno City Clerks Office in writing at P. O. Cox 1900, Reno, NV 89505; by phone at (775) 334-2030; or in person at 1 East First Street, 2nd Floor, Reno, NV 89501.


Published in compliance with NRS 268.030 and NAC 268.

Signed Cy:



Hillary L. Schieve, Mayor

Attested Cy:



Ashley D. Turney, City Clerk

